

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-22)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+9,692.19	Balance Drawdown Absolute:	\$398.70	Equity Drawdown Absolute:	\$398.70
Gross Profit:	\$13,842.46	Balance Drawdown Maximum:	\$398.70 (0.75%)	Equity Drawdown Maximum:	\$398.70 (0.75%)
Gross Loss:	\$-4,150.27	Balance Drawdown Relative:	0.75% (\$398.70)	Equity Drawdown Relative:	0.75% (\$398.70)
Profit Factor:	3.335319	Expected Payoff:	\$114.03	Margin Level:	-
Recovery Factor:	24.309441	Sharpe Ratio:	7.280939	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 14:00:00	Average position holding time:	7:52:56
Total Trades:	85	Short Trades (won %):	63 (42.86%)	Long Trades (won %):	22 (36.36%)
Total Deals:	170	Profit Trades (% of total):	35 (41.18%)	Loss Trades (% of total):	50 (58.82%)
		Largest profit trade:	\$681.19	Largest loss trade:	\$-90.08
		Average profit trade:	\$395.50	Average loss trade:	\$-83.01
		Maximum consecutive wins:	4 (\$1,492.61)	Maximum consecutive losses:	5 (\$-398.70)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$+106.20	-	-	✓ WIN
2025-03	\$+1,741.80	-	-	✓ WIN
2025-04	\$-159.48	-	-	✗ LOSS
2025-05	\$+103.59	-	-	✓ WIN
2025-06	\$+16.49	-	-	✓ WIN
2025-07	\$+3,153.43	-	-	✓ WIN
2025-08	\$+276.99	-	-	✓ WIN

2025-09	\$+808.64	-	-	✓ WIN
2025-10	\$+1,250.69	-	-	✓ WIN
2025-11	\$+435.50	-	-	✓ WIN
2025-12	\$+12.39	-	-	✓ WIN
2026-01	\$+594.56	-	-	✓ WIN
TOTAL	\$+9,692.19	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-77.03	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.30	SL_CAPPED
14	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-77.19	SL_CAPPED
15	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
16	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
17	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
18	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.89	SL_CAPPED
19	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	\$+387.86	TP
20	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.35	SL_CAPPED
21	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	\$-79.23	SL_CAPPED
22	2025-03-26 08:00:00	BUY	2.52	1.29401	1.29246	1.29246	None	\$-79.11	SL_CAPPED
23	2025-03-26 10:00:00	SELL	1.81	1.29064	1.28768	1.29262	1.28768	\$+536.41	TP
24	2025-04-01 10:00:00	SELL	2.46	1.29083	1.29251	1.29251	None	\$-79.80	SL_CAPPED
25	2025-04-01 13:00:00	SELL	2.25	1.29069	1.29273	1.29273	None	\$-79.68	SL_CAPPED
26	2025-05-05 09:00:00	SELL	1.05	1.32802	1.33050	1.33050	None	\$-79.56	SL_CAPPED
27	2025-05-07 09:00:00	BUY	1.00	1.33641	1.33356	1.33356	None	\$-79.44	SL_CAPPED
28	2025-05-28 13:00:00	SELL	0.74	1.34934	1.34579	1.35171	1.34579	\$+262.59	TP
29	2025-06-10 09:00:00	SELL	1.52	1.34817	1.35058	1.35058	None	\$-79.72	SL_CAPPED
30	2025-06-10 17:00:00	SELL	0.50	1.35134	1.35474	1.35474	None	\$-79.60	SL_CAPPED
31	2025-06-17 15:00:00	SELL	0.97	1.35469	1.35123	1.35700	1.35123	\$+335.64	TP
32	2025-06-18 16:00:00	SELL	1.24	1.34405	1.34662	1.34662	None	\$-79.98	SL_CAPPED
33	2025-06-19 08:00:00	SELL	0.55	1.33943	1.34254	1.34254	None	\$-79.86	SL_CAPPED
34	2025-07-02 15:00:00	SELL	0.70	1.36072	1.36396	1.36396	None	\$-79.74	SL_CAPPED
35	2025-07-08 17:00:00	SELL	0.44	1.35443	1.35737	1.35737	None	\$-79.62	SL_CAPPED
36	2025-07-09 16:00:00	SELL	0.84	1.35854	1.36167	1.36167	None	\$-79.50	SL_CAPPED
37	2025-07-10 14:00:00	SELL	0.69	1.35801	1.35537	1.35977	1.35537	\$+182.09	TP
38	2025-07-11 11:00:00	SELL	0.85	1.35348	1.34993	1.35585	1.34993	\$+301.77	TP
39	2025-07-14 11:00:00	SELL	1.39	1.34749	1.34428	1.34963	1.34428	\$+446.34	TP
40	2025-07-15 16:00:00	SELL	1.50	1.34040	1.33665	1.34290	1.33665	\$+562.42	TP
41	2025-07-17 10:00:00	SELL	0.87	1.33825	1.34033	1.34033	None	\$-81.62	SL_CAPPED
42	2025-07-18 09:00:00	BUY	1.36	1.34309	1.34575	1.34131	1.34575	\$+362.39	TP
43	2025-07-21 09:00:00	BUY	2.12	1.34426	1.34696	1.34246	1.34696	\$+572.74	TP
44	2025-07-22 11:00:00	BUY	2.28	1.34892	1.34745	1.34745	None	\$-82.90	SL_CAPPED
45	2025-07-28 17:00:00	SELL	1.03	1.34117	1.33701	1.34394	1.33701	\$+428.08	TP

46	2025-07-29 09:00:00	SELL	2.30	1.33261	1.33457	1.33457	None	\$-83.42	SL_CAPPED
47	2025-07-29 14:00:00	SELL	1.91	1.33395	1.33630	1.33630	None	\$-83.29	SL_CAPPED
48	2025-07-30 07:00:00	SELL	1.89	1.33501	1.33713	1.33713	None	\$-83.17	SL_CAPPED
49	2025-07-30 15:00:00	SELL	1.73	1.33087	1.32693	1.33350	1.32693	\$+681.19	TP
50	2025-07-31 10:00:00	SELL	0.57	1.32586	1.32113	1.32901	1.32113	\$+269.69	TP
...	+35 more trades								